

ATTACHMENT B

Statement No. \_\_\_\_\_

Account No. 2504 -

Purpose:

Accountability:

	<u>Date</u>	<u>Amount</u>
Balance Forward	--	--
Receipts	--	--
Total to be accounted for:		_____

Disbursements:

<u>Description</u>	<u>Amount</u>
Total Disbursements	_____
Balance on Hand	_____
Total Accounted For	_____

Obligation Information

Unliquidated Obligations	_____
Unobligated Balance of Advance	_____
Advance Balance on hand	_____